

FILE COPY
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Riverton City
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Riverton City for the fiscal year ending 6-30, 2007 as approved and adopted by resolution or ordinance dated 6-20-06. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

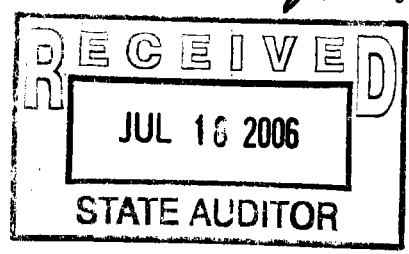
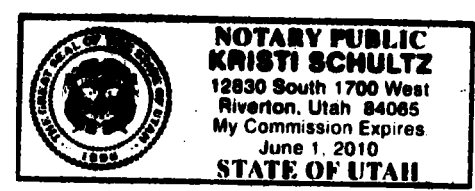
- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
- ☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 6-20, 2006 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 20 day
of July, 2006.

[Signature]
(Notary Public)



RIVERTON CITY
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,499,142	1,587,886	418,058
3120	Prior Years' Taxes - Delinquent	76,209	30,000	30,000
3130	General Sales & Use Taxes	2,633,472	3,180,000	3,607,500
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	222,373	125,000	62,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	81,979	86,500	86,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	832,644	1,246,620	781,300
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	20,861	28,000	25,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	-	61,000	43,000
3311	General Governemnt	2,922	3,000	3,000
3312	Public Safety			4,500
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	872,171	1,072,000	1,010,880
3358	Liquor Fund Allotment	12,373	15,000	12,500
3370	Grants from Local Units:			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	315,572	347,500	347,500
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	577,524	694,600	449,610
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	30,525	35,500	38,000
3490	Miscellaneous Services: <u>Animal Control</u>	10,777	11,900	11,200
3490	Miscellaneous Services: <u>Ambulance Fees</u>	199,850	190,000	200,000
3490	Misc Services: <u>Recreation & Comm Events</u>	112,392	125,900	171,100
3490	Miscellaneous Services: <u>Other</u>	8,538	17,300	17,300
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	199,234	303,000	201,000
3620	Rents & Concessions	66,233	118,320	118,100
3640	Sale of Fixed Assets - Compensation for Loss	9,095		100,000
3650	Sale of Materials & Supplies (Copies)	1,289	500	500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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3800	CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from: Capital Improvement Fund	283,000		183,000	
3820	Transfer from: Parks Impact Fund	45,400			
	Transfer from: RDA	477,994	850,000	30,000	
	Transfer from: REDIIF			200,000	
3830	Transfer from: Enterprise (Sanitation)		100,000		
3840	Contribution from:				
3850	Loan from:				
3860	Loan from:				
3870	Contribution from Private Sources	1,174,000	5,000		
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		6,880	356,620	
3890	Beg. General Fund Bal. to be Appropriated		827,306	728,502	
	TOTAL REVENUES	9,765,569	11,068,712	9,237,170	

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	49,120	56,000	54,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial (Justice Court)	166,537	236,900	230,715
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive (& Administration)	287,977	336,649	393,650
4132	Boards & Comm (Chamber of Commerce)	-	6,000	6,000
4133	Central Purchasing	38,918	52,300	52,000
4134	Personnel (CAFT plan, Drug & backgrd cks)	4,503	6,800	8,500
4135	Budgeting (Finance Department)	186,706	244,657	272,300
4136	Data Processing	22,958	27,000	35,000
4137	Microfilming	3,425	3,500	1,000
4138	Insurance	103,392	131,000	127,500
4140	Administrative Agencies			
4141	Auditor	22,000	22,000	22,000
4142	Clerk			
4143	Treasurer			
4144	Recorder	112,277	93,713	95,350
4145	Attorney	24,500	25,000	25,000
4150	Non-Departmental			
4160	General Governmental Buildings	280,611	398,160	480,490
4170	Elections	-	21,700	-
4180	Planning & Zoning	293,375	301,250	317,600
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	1,703,758	1,700,000	2,350,000
4220	Fire Department	1,283,895	740,000	-
4230	Corrections (Jail)			
4240	Protective Inspection	252,830	324,250	379,950
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation (Code Enforce)	177,194	194,750	213,400
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
4256	Crossing Guards	89,065	115,300	157,000
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	451,810	587,400	698,200
4412	Engineering	399,127	380,850	454,750
4415	Class "B" Road Program (Class C Roads)	746,760	1,878,880	1,167,500
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	675,485	1,916,870	957,850
4540	Park Lighting			
4560	Recreation & Culture	358,469	510,823	624,315
4580	Libraries			
4590	Cemeteries	50,358	79,800	88,100
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvement Fund	-		
4820	Transfer to: Culinary Water	-		
4822	Transfer to: RDA			
	Transfer to: Sanitation Fund			
	Transfer to: Underground Utilities			
4830	Contribution to: Riverton Arts Commission	20,000	20,160	20,000
4832	Contribution to: Historical Society	3,647	2,000	5,000
4834	Contribution to: Preservation Society	4,000		
4836	Contribution to: Travelers Aid	-	6,000	
4838	Contribution to: Womens Shelter	-	5,000	
4840	Contribution to: Veterans		5,000	
4870	Use of Restricted/Reserved Fund Balance			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Increase in Class "C" Fund Balance	125,411		
4880	Appropriated Increase in Fund Balance	1,827,462	639,000	
	TOTAL EXPENDITURES	9,765,570	11,068,712	9,237,170

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SPECIAL REVENUE FUND - *REDEVELOPMENT AGENCY*

Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
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Number	2005	Estimate	Appropriation
REVENUES:			
Tax Increment - Tax Roll 42A	114,678	125,000	178,359
Tax Increment - Tax Roll 45	721,320	725,000	895,000
Interest Income	3,518		
Rental Income	12,780	7,000	-
OTHER SOURCES:			
Transfer from: REDIF			
Transfer from: Culinary Water			
Transfer from: General Fund			
Proceeds from Sale of Assets	278,662	190,000	300,000
Use of beginning fund balance		1,780,337	2,180,141
TOTAL REVENUES & OTHER SOURCES	1,130,958	2,827,337	3,553,500
EXPENDITURES:			
RDA Project Improvements	814,682		3,075,000
Payments to RDA Developers	50,000	65,000	90,000
RDA Operating Expenses	22,773	15,700	28,500
Interest Expense	30,000	30,000	30,000
OTHER USES:			
Transfer to: General Fund	477,994	850,000	30,000
Transfer to: Capital Improvement Fund			
Transfer to: Road Impact		217,000	
Transfer to: Culinary Water Fund		300,000	
Transfer to: Street Lighting	-	450,000	
Transfer to: REDIF			300,000
Budgeted increase in fund balance			
TOTAL EXPENDITURES & OTHER USES	1,395,449	1,927,700	3,553,500
Excess of revenues over (under) expenditures	(264,490)	899,637	-

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SPECIAL REVENUE FUND - *DRAPER LAND SALE*

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Proceeds from Sale of Assets		3,584,330	
	Interest Income			
	OTHER SOURCES:			
	Use of beginning fund balance			2,869,330
	TOTAL REVENUES & OTHER SOURCES	-	3,584,330	2,869,330
	EXPENDITURES:			
	Capital Outlay			300,000
	OTHER USES:			
	Transfer to: Capital Improvements Fund		585,000	
	Transfer to: Civic Center Construction Fund			2,569,330
	Transfer to: Culinary Water for Development Costs		130,000	
	Budgeted increase in fund balance		2,869,330	
	TOTAL EXPENDITURES & OTHER USES	-	3,584,330	2,869,330

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CAPITAL PROJECTS FUND: *CAPITAL IMPROVEMENTS FUND*

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-		
	Transfer from: DRAPER LAND SALE		585,000	
	Transfer from: RDA			
	Interest Income			
	Other additions			
	Prior Period Adjustment			
	TOTAL REVENUE	-	585,000	-
	Beginning Fund Balance	3,078,979	2,220,979	2,465,979
	TOTAL AVAILABLE FOR APPROPR.	3,078,979	2,805,979	2,465,979
	EXPENDITURES:			
	Transfer to: General Fund	283,000	340,000	183,000
	Transfer to: Nature Center			247,500
	Transfer to: Civic Center Construction Fund	575,000		
	TOTAL EXPENDITURES	858,000	340,000	430,500
	Ending Fund Balance	2,220,979	2,465,979	2,035,479

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CAPITAL PROJECTS FUND: COMMUNITY IMPACT - PARKS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	1,715,382	2,517,360	1,582,560
	Interest Income	14,213	5,000	5,000
	Other additions: Transfer from CIF			
	Prior Period Adjustment			
	TOTAL REVENUE	1,729,595	2,522,360	1,587,560
	Begining Fund Balance	897,263	1,181,392	1,620,074
	TOTAL AVAILABLE FOR APPROPR.	2,626,858	3,703,752	3,207,634
	EXPENDITURES:			
	Impact Projects	1,400,066	2,083,678	1,577,560
	Transfer to General Fund	45,400		
	TOTAL EXPENDITURES	1,445,466	2,083,678	1,577,560
	Ending Fund Balance	1,181,392	1,620,074	1,630,074

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CAPITAL PROJECTS FUND: COMMUNITY IMPACT - FIRE

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:				
	Impact Fees	125,774	175,240	253,040	
	Interest Income	35,397	5,000	-	
	Other additions: Transfer from CIF		300,000		
	Prior Period Adjustment				
	TOTAL REVENUE	161,171	480,240	253,040	
	Beginning Fund Balance	1,918,985	1,551,742	31,982	
	TOTAL AVAILABLE FOR APPROPR.	2,080,156	2,031,982	285,022	
	EXPENDITURES:				
	General Expenditures	425	10,000	10,000	
	Impact Projects	527,988	2,000,000		
	TOTAL EXPENDITURES	528,413	2,000,000	10,000	
	Ending Fund Balance	1,551,742	31,982	275,022	

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CAPITAL PROJECTS FUND: COMMUNITY IMPACT - STORM DRAIN

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	903,730	704,000	647,800
	Interest Income	46,268	30,000	
	Other additions: Transfer from CIF			
	Prior Period Adjustment			
	TOTAL REVENUE	949,998	734,000	647,800
	Beginning Fund Balance	1,447,932	1,926,037	2,235,037
	TOTAL AVAILABLE FOR APPROP.	2,397,930	2,660,037	2,882,837
	EXPENDITURES:			
	General Expenditures	13,744	25,000	20,000
	Capital Outlay	458,149	400,000	2,861,000
	TOTAL EXPENDITURES	471,893	425,000	2,881,000
	Ending Fund Balance	1,926,037	2,235,037	1,837

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CAPITAL PROJECTS FUND: COMMUNITY IMPACT - ROADS

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	1,678,000	2,737,400	3,142,000
	Interest Income	55,804	5,000	
	Other additions: Transfer from RDA		217,000	
	Prior Period Adjustment			
	TOTAL REVENUE	1,733,803	2,959,400	3,142,000
	Beginning Fund Balance	2,407,980	3,185,669	2,581,229
	TOTAL AVAILABLE FOR APPROPR.	4,141,783	6,145,069	5,723,229
	EXPENDITURES:			
	General Expenditures	37,542	10,000	20,000
	Capital Outlay	918,572	3,553,840	4,765,550
	Transfer to Underground Utilities			
	TOTAL EXPENDITURES	956,114	3,563,840	4,785,550
	Ending Fund Balance	3,185,669	2,581,229	937,679

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CAPITAL PROJECTS FUND: CIVIC CENTER CONSTRUCTION

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Proceeds from Bond			
	Grants	355,523	166,802	247,500
	Interest Income	59,864		
	Transfer from: CIF	575,000	40,000	
	Transfer from: DRAPER LAND SALE			2,569,330
	Transfer from: REDIIF	-		
	Prior Period Adjustment			
	TOTAL REVENUE	990,387	206,802	2,816,830
	Beginning Fund Balance	3,775,382	28,233	22,733
	TOTAL AVAILABLE FOR APPROP.	4,765,769	235,035	2,839,563
	EXPENDITURES:			
	General Expenditures			
	Capital Outlay	4,737,536	212,302	2,816,830
	Bond Debt Service / Interest			
	TOTAL EXPENDITURES	4,737,536	212,302	2,816,830
	Ending Fund Balance	28,233	22,733	22,733

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CAPITAL PROJECTS FUND: UNDERGROUNDING UTILITIES

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Proceeds from Bond			
	Grants			
	Interest Income			
	Transfer from: General Fund	-		
	Transfer from: Road Impact	-		
	Transfer from: CIF	-		
	Transfer from: Street Lighting	-		
	Prior Period Adjustment			
	TOTAL REVENUE	-	-	-
	Beginning Fund Balance	1,467,000	1,467,000	1,467,000
	TOTAL AVAILABLE FOR APPROPR.	1,467,000	1,467,000	1,467,000
	EXPENDITURES:			
	General Expenditures			
	Capital Outlay			
	Bond Debt Service / Interest			
	TOTAL EXPENDITURES	-	-	-
	Ending Fund Balance	1,467,000	1,467,000	1,467,000

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CAPITAL PROJECTS FUND: NATURE CENTER

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Proceeds from Bond			
	Grants			247,500
	Interest Income			
	Transfer from: Capital Improvement Fund			247,500
	Prior Period Adjustment			
	TOTAL REVENUE	-	-	495,000
	Beginning Fund Balance	-	-	-
	TOTAL AVAILABLE FOR APPROPR.	-	-	495,000
	EXPENDITURES:			
	General Expenditures			
	Capital Outlay			495,000
	Bond Debt Service / Interest			
	TOTAL EXPENDITURES	-	-	495,000
	Ending Fund Balance	-	-	-

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OTHER FUNDS - REDIIF (Riverton Economic Development, Infrastructure, & Investment Fund)

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Franchise Fees	1,526,759	1,225,000	1,675,000
	Transfer from: RDA	-		300,000
	Interest Income	11,463	6,500	
	Prior Period Adjustment			
	TOTAL REVENUE	1,538,222	1,231,500	1,975,000
	Beginning Fund Balance	2,174,375	2,629,277	2,629,277
	TOTAL AVAILABLE FOR APPROP.	3,712,596	3,860,777	4,604,277
	EXPENDITURES:			
	General Expenditures	161,550	212,810	211,460
	Capital Outlay	275,142	256,990	1,108,540
	Bond Debt Service / Interest	646,628	761,700	755,000
	Transfer to: General Fund			200,000
	Transfer to: Civic Center Fund			
	TOTAL EXPENDITURES	1,083,320	1,231,500	2,275,000
	Ending Fund Balance	2,629,277	2,629,277	2,329,277

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ENTERPRISE OR INTERNAL SERVICE FUND: ***CULINARY WATER***

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Water Sales	2,456,394	2,200,000	2,700,000
	Impact Fees	484,620	751,000	460,000
	Interest Earned	56,003	30,000	30,000
	Grant Revenue	17,851	515,066	866,900
	Rental Income	15,667	16,250	16,000
	Other: Miscellaneous Income	5,223	3,200	7,000
	TOTAL OPERATING REVENUE	3,035,758	3,515,516	4,079,900
	OPERATING EXPENSES:			
	Personnel Services	161,407	181,648	192,000
	Administration & Misc Operating Costs	33,409	48,450	59,450
	Utilities	135,619	197,500	159,300
	Source & Supply	322,459	568,699	431,200
	Transmission & Distribution	405,357	584,100	720,700
	Accounting & Collections	129,954	164,350	161,000
	Engineering	-	34,000	44,000
	Shop & Garage	33,653	53,300	58,300
	Depreciation	618,676		
	Capital Outlay	94,614	2,058,000	3,007,410
	Capital Outlay - Impact Fee Projects	425	1,795,000	1,900,000
	Other			
	TOTAL OPERATING EXPENSE	1,935,572	5,685,047	6,733,360
	OPERATING INCOME (LOSS)	1,100,186	(2,169,531)	(2,653,460)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	136,966	203,000	168,500
	Interest Expense			
	Sale of Assets	3,200		
	Capital Contributions from Developers	777,343		
	Transfer from: General Fund			
	Transfer from: Draper Land Sale		130,000	
	Transfers from: RDA		300,000	
	Transfers from: Street Lighting Fund			
	Transfer to: Street Lighting Fund	(250,000)		
	NET INCOME (LOSS)	1,767,695	(1,536,531)	(2,484,960)

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NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:					
	Net Income (Loss)					
	Plus: Depreciation					
	Less: Major Improvements & Capital Outlay					
	Bond Principal Payments					
	TOTAL CASH PROVIDED (REQUIRED)					
	SOURCE OF CASH REQUIRED:					
	Cash Balance at Beginning of Year					
	Invest. & Other Curr. Assets to be Converted					
	Issuance of Bonds and Other Debt					
	Loans from Other Funds					
	TOTAL CASH REQUIRED					

RIVERTON CITY

Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: *SECONDARY WATER*

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Water Sales	2,099,327	2,100,000	2,200,000
	Impact Fees	722,800	864,000	650,000
	Interest Earned	177,649	5,000	25,000
	Grant Revenue			
	Rental Income			
	Other: Miscellaneous Income	3,510	4,000	4,000
	TOTAL OPERATING REVENUE	3,003,286	2,973,000	2,879,000
	OPERATING EXPENSES:			
	Personnel Services	160,070	179,598	192,000
	Administration & Misc Operating Costs	28,082	53,450	52,450
	Utilities	126,942	216,600	206,700
	Source & Supply	213,902	564,450	813,100
	Transmission & Distribution	62,254	80,750	155,000
	Accounting & Collections	48,347	55,500	56,325
	Shop & Garage	20,193	28,700	26,200
	Engineering			20,000
	Depreciation	925,985		
	Capital Outlay	246	612,000	4,012,000
	Capital Outlay - Impact Fee Projects	131,613	800,000	800,000
	Other			
	TOTAL OPERATING EXPENSE	1,717,634	2,591,048	6,333,775
	OPERATING INCOME (LOSS)	1,285,652	381,952	(3,454,775)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(1,175,376)	(768,500)	(978,000)
	Debt Service Payments		(943,000)	(763,000)
	Other Bond Related Costs	(13,769)	(16,600)	(17,000)
	Sale of Assets			
	Operating transfers to: RDA			
	Operating transfers to: Street Lighting Fund			
	Contributions to:			
	NET INCOME (LOSS)	96,507	(1,346,148)	(5,212,775)

RIVERTON CITY

Governmental Unit

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Fiscal Year

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:					
Net Income (Loss)					
Plus: Depreciation					
Less: Major Improvements & Capital Outlay					
Bond Principal Payments					
TOTAL CASH PROVIDED (REQUIRED)					
SOURCE OF CASH REQUIRED:					
Cash Balance at Beginning of Year					
Invest. & Other Curr. Assets to be Converted					
Issuance of Bonds and Other Debt					
Loans from Other Funds					
TOTAL CASH REQUIRED					

FORM 3

RIVERTON CITY

Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,013,233	1,051,000	1,154,080
	Interest Earned			
	TOTAL OPERATING REVENUE	1,013,233	1,051,000	1,154,080
	OPERATING EXPENSES:			
	Personnel Services	64,185	67,000	79,000
	Contractual Services	865,839	858,000	1,052,000
	Administration & Misc Operating Costs		11,400	11,700
	Material and Supplies	12,119		
	Depreciation	13,967		
	Accounting and Collections	4,177	16,240	11,380
	Other			
	TOTAL OPERATING EXPENSE	960,287	952,640	1,154,080
	OPERATING INCOME (LOSS)	52,946	98,360	-
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund			
	Contributions from:			
	Other: Equity Income - Trans Jordan Landfill	65,908	25,000	-
	Operating transfers to: General Fund		(100,000)	
	Contributions to:			
	NET INCOME (LOSS)	118,855	23,360	-

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CASH OPERATING NEEDS:				
Net Income (Loss)				
Plus: Depreciation				
Less: Major Improvements & Capital Outlay				
Bond Principal Payments				
TOTAL CASH PROVIDED (REQUIRED)				
SOURCE OF CASH REQUIRED:				
Cash Balance at Beginning of Year				
Invest. & Other Curr. Assets to be Converted				
Issuance of Bonds and Other Debt				
Loans from Other Funds				
TOTAL CASH REQUIRED				

RIVERTON CITY

Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **STREET LIGHT**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	485,330	500,000	539,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	485,330	500,000	539,000
	OPERATING EXPENSES:			
	Personnel Services	35,731	34,600	43,000
	Contractual Services			
	Light and Power	272,253	250,000	365,000
	Material and Supplies	6,302	10,000	15,000
	Engineering			
	Capital Outlay	-	525,000	104,685
	Depreciation	286,046		
	Accounting and Collections	1,548	11,010	11,315
	Other			
	TOTAL OPERATING EXPENSE	601,880	830,610	539,000
	OPERATING INCOME (LOSS)	(116,550)	(330,610)	-
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: RDA		450,000	
	Operating trnsfr to: Undergrounding Utilities	-		
	Operating trnsfr to: Culinary Water			
	Operating transfers from: Culinary Water	250,000		
	Capital Contributions from Developers	152,500		
	NET INCOME (LOSS)	285,950	119,390	-

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:				
Net Income (Loss)				
Plus: Depreciation				
Less: Major Improvements & Capital Outlay				
Bond Principal Payments				
TOTAL CASH PROVIDED (REQUIRED)				
SOURCE OF CASH REQUIRED:				
Cash Balance at Beginning of Year				
Invest. & Other Curr. Assets to be Converted				
Issuance of Bonds and Other Debt				
Loans from Other Funds				
TOTAL CASH REQUIRED				